



AUDITOR'S REPORT

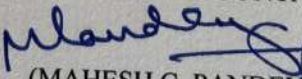
We have audited the attached Balance sheet of **Mallikarjun School : Bhimtal (Managed by Mallikarjun School Society Pithoragarh)** as on 31ST March 2025 and also the Income & Expenditure Account for the year ending on that date. These financial statements are the responsibility of the society's management our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our audit. Subject to the notes on accounts and accounting policies given below we have to report that.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit
2. The School has maintained proper books of accounts.
3. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts maintained.
4. In our opinion and to the best of our information and according to the explanation given to us the accounts give a true and fair view:
 - a. In the case of Balance sheet of the state of affairs as on 31ST March 2025
 - b. In the case of income & Expenditure statement of the Excess of Income over Expenditure for the year ending 31ST March 2025.
5. Following are the accounting Policies.
 - (a) Method of Accounting:
The School has followed Mercantile System of accounting.
 - (b) Income Recognition:
Fees from Students have been shown as Income in the Income & Expenditure account & Balance remaining unutilized is represented by Capital Fund.
 - (c) Fixed Assets have been shown at cost and depreciation have been Charged. as per income tax Act

PLACE: PITHORAGARH
DATED: 12TH JUNE.2025

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA (PROP)

M.NO 89918

UDIN: 25089918BMKPVK9737



MALLIKARJUN SCHOOL: BHIMTAL: HALDWANI
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES
CAPITAL FUND

Opening Balance
 Add: Diffrence of Transfer A/c Adjusted
 Add: Excess of Income
 Over Expenditure

5,008,134.66
 716,365.22

850,493.77

CURRENT LAIBILITIES

Salary Payable
 TDS Payable

444,937.00
 1,850.00

Sundry Creditors

Haldwani Steel Furniture
 Annu Filling Station
 Eklavya Sport House
 Marble City Store
 Shahji Febricator

39,050.00
 904.00
 63,850.00
 353,805.00
 96,880.00

Branch & Divisions

Pithoragarh Branch
 Lohaghat Branch
 Champawat Branch
 Dharchula Branch

3,666,281.78
 335,225.00
 1,240,685.00
 215,725.00

13,034,186.43

ASSETS

FIXED ASSETS:
 (As Per List)

AMOUNT(RS)

12,751,404.00

Cash & Bank Balance

Cash in hand
 U.G.B Bhimtal A/c No -76020943389

99,705.00
 183,077.43

13,034,186.43

(Signature)
 (MEMBER)

(Signature)
 (MEMBER)

(Signature)
 (SECRETARY)

(Signature)
 (CHAIRMAN)

AUDITORS REPORT

In terms of our report of even
 date annexed.

FOR M. C. PANDEY & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 (MAHESH C. PANDEY)

FCA (PROP)

M.No. 89918


UDIN:25089918BMKPVK9737




PLACE: PITHORAGARH
 DATED: 12TH JUNE.2025

MALLIKARJUN SCHOOL : BHIMTAL: HALDWANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

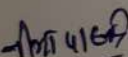
<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT (RS)</u>
<u>To Recurring Expenses</u>		By Tuition Fee Receipts	10,607,845.57
Advertisement Expenses	16,322.00		
Bank Charges & Bank Interest	2,874.80		
Bus Running & Maintenance	1,379,497.00		
Car Running & Maintainance	3,000.00		
Electricity & Water Charges	140,850.00		
Student Welfare Expenses	50,000.00		
Maintainance & Repairing	736,116.00		
Meeting & Festivals	8,650.00		
Miscellaneous. Expenses	4,585.00		
Newspaper & Periodicals	400.00		
Printing & Stationery	187,226.00		
Professional Visiting	54,852.00		
Safety & Medical Service	3,409.00		
Salary to Staff	5,211,094.00		
Sports Expenses	74,855.00		
Computer Maintenance Exp.	35,640.00		
Hostel Expenditure	899,786.00		
To Depreciation	948,195.00		
To Excess of Income Over Expenditure	850,493.77		
	10,607,845.57		10,607,845.57

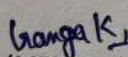

(SECRETARY)

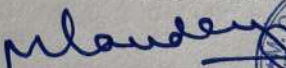

(CHAIRMAN)

AUDITOR'S REPORT:
In Terms of our report even date
Annexed.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MEMBER)


(MEMBER)


(MAHESH C. PANDEY)

FCA (PROP.)

M.NO 89918

UDIN:25089918BMKPVK9737



PLACE: PITHORAGARH
DATED: 12TH JUNE.2025

MALLIKARJUN SCHOOL SOCIETY: BHIMTAL
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS

To Opening Balance

Cash in hand
 U.G.B Bhimtal A/c No -76020943389

To Fee Receipts

To Tuition Fee Receipts

CURRENT LIABILITIES

Salary Payable

TDS Payable

Sundry Creditors

Haldwani Steel Furniture

Annu Filling Station

To Transferred from Other Branches:

Pithoragarh

AMOUNT(RS)

PAYMENT

AMOUNT (RS)

By Recurring Expenses

109,237.00	Advertisement Expenses	16,322.00
108,137.66	Bank Charges & Bank Interest	2,874.80
	Bus Running & Maintenance	1,379,497.00
	Car Running & Maintenance	3,000.00
10,607,845.57	Electricity & Water Charges	140,850.00
	Student Welfare Expenses	50,000.00
	Maintenance & Repairing	736,116.00
444,937.00	Meeting & Festivals	8,650.00
1,850.00	Miscellaneous. Expenses	4,585.00
	Newspaper & Periodicals	400.00
	Printing & Stationery	187,226.00
39,050.00	Professional Visiting	54,852.00
904.00	Safety & Medical Service	3,409.00
	Salary to Staff	5,211,094.00
	Sports Expenses	74,855.00
215,000.00	Computer Maintenance Exp.	35,640.00
	Hostel Expenditure	899,786.00

By Non Recurring

Building Under Construction	888,300.00
Aquaguard Water Filter	48,000.00
Celling Fan	37,852.00
Furniture & Fixture	179,050.00
Inverter	100,349.00
Television	22,999.00

By Payables Paid

A.T Traders	38,487.00
Sah General Store	14,835.00
Salary Payable Paid	345,725.00
TDS Payable Paid	500.00

By Transferred To Other Branches:

Champawat	447,080.00
Dharchula	11,150.00
Lohaghat	300,695.00

By Closing Balance

Cash in hand	99,705.00
U.G.B Bhimtal A/c No -76020943389	183,077.43

11,526,961.23

11,526,961.23

(SECRETARY)

(CHAIRMAN)

AUDITOR'S REPORT:

In Terms of our report even date
 Annexed.

FOR M. C. PANDEY & CO.
 CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY)
 FCA (PROP.)
 M.NO 89918

UDIN:25089918BMKPVK9737



PLACE: PITHORAGARH

DATED: 12TH JUNE.2025

(MEMBER)

(MEMBER)

MALLIKARJUN SCHOOL SOCIETY: BHIMTAL: HALDWANI
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2025

PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	DEPRECIATION	CLOSING BALANCE
	1ST APRIL 2024	AMOUNT (RS)	AMOUNT (RS)		AMOUNT (RS)	31ST MARCH 2025
Building	6,957,832.00	888,300.00		7,846,132.00	695,783.00	7,150,349.00
C.C.T.V Camera	6,434.00	-		6,434.00	965.00	5,469.00
Furniture & Fixture	168,137.00	179,050.00		347,187.00	34,719.00	312,468.00
Land	4,040,000.00	-		4,040,000.00	-	4,040,000.00
School Bus	1,234,430.00	-		1,234,430.00	185,165.00	1,049,265.00
Steamer	6,616.00	-		6,616.00	992.00	5,624.00
Computer	9,600.00	-		9,600.00	3,840.00	5,760.00
Aquaguard	-	48,000.00		48,000.00	7,200.00	40,800.00
Ceiling Fan	-	37,852.00		37,852.00	5,678.00	32,174.00
Inverter	-	100,349.00		100,349.00	10,403.00	89,946.00
Television	-	22,999.00		22,999.00	3,450.00	19,549.00
TOTAL	12,423,049.00	1,276,550.00	-	13,699,599.00	948,195.00	12,751,404.00

Amir Uddin
(MEMBER)

Gangai K.
(MEMBER)

T.S.
(SECRETARY)

W.D.
(CHAIRMAN)

